

### 2005 Legislative Revision:

County: 45 Sanders
District: 0802 Plains Elem

VV 111 U	oc reflected on the 1-1 2000 i	imai buuget 10		16		2 Voor A 47	NID.
1.	CERTIFIED ANB		FY 2005-200			3 Year Avg Al	
	dget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	PLAINS K-6	226	15,409.00	981,631.00	218	14,800.75	947,057.40
M1	PLAINS 7-8	70	54,065.52	389,672.50	80	60,823.71	445,140.00
2.	* DIRECT STATE AI	ID					656,116.37
3.	FY2006 BUDGET L	IMITS					
	* a. Required % of S	Special Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b. BASE Budget						1,250,896.62
	* c. Maximum Budg	get Limit					1,563,620.78
	* d. Highest Budget						
	_			overBASE reve			1,396,376.39
	* e. Highest Budget						1,563,620.78
	* f. Highest Voted A	Amount (3e-3	3d)				167,244.39
4.	PRIOR YEAR INFO	ORMATION	FOR BUDGE	TING:			
	* a. FY 2004-2005 I	BASE Budge	t				1,178,205.25
	* b. FY 2004-2005 I	Maximum Bu	ıdget				1,472,756.56
	* c. FY 2004-2005	ANB					302
	* d. FY 2004-2005	Adopted Gen	eral Fund Budg	et			1,323,685.02
	* e. FY 2004-2005	Over-BASE I	Levy As Submit	ted On Budget .			145,479.77
	* f. FY 2004-2005 I	Equalization	Status			Equ	nalized EQ
5.	SPECIAL EDUCAT	TION FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Eli funding listed. Block G						ceive the
	Block Grant Eligibil	lity Status?					Yes
	<b>Block Grant Rates</b>						
	Instructional Block G	rant Rate [IB	G] per ANB				138.71
	Related Services Bloo	ck Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determi	ne Dispropor	tionate Costs				1.314737924
	Special Education A	llowable Co	st Payments				
	* a. Instructional Blo	ock Grant En	titlement [IBG 1	rate X ANB]			41,058.16
	* b. Related Service	s Block Gran	t Entitlement [R	SBG rate X AN	B]		13,684.08
	c. Reimbursement	for Dispropo	ortionate Costs (	See Final Page)			0.00
	* d. Total Special Ed	ducation Allo	owable Cost Pay	ment (District) [	5a + 5b + 3	5c]	54,742.24
	Prorated Cooperativ	ve Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e. Related Service	s Block Gran	t Entitlement (P	aid Directly to C	Coop)		N/A

	unty:	45 Sanders 0802 Plains Elem			
Dis					
		quired Local Match  Districts Required Match for IBC [50 X 0 22]			12 540 10
		District's Required Match for IBG [5a X 0.33]  District's Required Match for RSBG [5b X 0.33]			13,549.19 4,515.75
		) District's RSBG Match to be Paid by District to Coo			N/A
		) Total Required Local Match To Avoid Reversions	permitte (e e 11 o.		11/11
	`	$[5f(i) + 5f(ii) + 5f(iii)] \dots$			18,064.94
	Mi	nimum Special Education Budget To Avoid Revers	ions		
	* g.	Minimum Special Education Budget to Avoid Rever			
		[5a + 5b + 5f(iv)]			72,807.18
6.		EXIBILITY FUNDING (ESTIMATED): e: Statewide appropriation, school count, and large school ont.	count are subject to	change through Octo	ber enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aveaverage] + [(20% statewide appropriation / statewide district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	unt) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school count]	ool count) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREM		B:	
			Elementary	High School	
		inty	27 424 000 00	27 424 000 00	
	a. <sub>b</sub>	Tax Year 2004 County Taxable Value	4.050	27,424,990.00	
	b. с.	FY 2004-05 County ANB (Budgeted)  County Retirement Mill Value per ANB		702 39.07	
		•	. 23.44	39.07	
	d.	trict Tax Year 2004 District Taxable Value	4,152,066.00	N/A	
				N/A N/A	
	e. f.	FY 2004-05 District ANB (Budgeted)  District Debt Service Mill Value Per ANB		N/A N/A	
		tewide	. 13.73	14/11	
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	

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24.98

49.59

h.

Facility Guaranteed Mill Value per ANB

 $<sup>\</sup>ast\ast$  Also for bond limitation per 20-9-406, MCA.

County: 45 Sanders
District: 0802 Plains Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary	High School
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	487,634.22	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	20,881.49	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	9,514,328.93	N/A
	(e)	District taxable valuation (Tax Year 2004)***	4,152,066.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	5,362.00	N/A

### **Reimbursement For Disproportionate Costs**

	•	EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	76,439.97	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	64,172.76	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



### 2005 Legislative Revision:

County: 45 Sanders
District: 0803 Plains H S

		e e	FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	PLAINS HS 9-12	192	225,273.00	1,062,960.00	187	225,273.00	1,035,512.50
2.	* DIRECT STATE AID	)					575,840.15
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9-	-306(8)]		75%
	* b. BASE Budget						1,081,850.51
	* c. Maximum Budge						1,352,313.14
	* d. Highest Budget V			D A GE			1 255 272 22
	excluding tuition, * e. Highest Budget V						1,255,273.33 1,352,313.14
	* f. Highest Voted Ar						97,039.81
	<u> </u>	•	ŕ				97,039.81
4.	PRIOR YEAR INFO						1.007.044.26
	* a. FY 2004-2005 BA	_					1,027,244.36
	* b. FY 2004-2005 M * c. FY 2004-2005 Al		· ·				1,284,055.44
	* d. FY 2004-2005 A						189 1,200,667.18
	* e. FY 2004-2005 O		ū				173,422.82
	* f. FY 2004-2005 Ed		•	•			alized EQ
5.		_				240	20
5.	SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant	blity Status =	= "Yes" means Ol	PI records indicate			eeive the
	Block Grant Eligibilit			•			Yes
	Block Grant Rates	•					
	Instructional Block Gra	ınt Rate [IB	Gl per ANB				138.71
	Related Services Block						46.23
	Threshold to Determine		<b>-</b>				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			26,632.32
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		8,876.16
	c. Reimbursement fo	or Dispropo	ortionate Costs (	See Final Page)			1,108.74
	* d. Total Special Edu	cation Allo	wable Cost Pay	ment (District) [	5a + 5b + 5	5c]	36,617.22
	<b>Prorated Cooperative</b>	Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		N/A

	unty:	45 Sanders			
Dis	trict:	0803 Plains H S			
		quired Local Match			
		. District's Required Match for IBG [5a X 0.33]			8,788.67
		District's Required Match for RSBG [5b X 0.33]			2,929.13
		i) District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	N/A
	* f(iv	7) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			11,717.80
	Mi	nimum Special Education Budget To Avoid Reversi	ons		
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]	rsions		47,226.28
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		te: Statewide appropriation, school count, and large school c	ount are subject to	change through Octo	ber enrollment
	cou FY	nt. 2005-2006 Appropriation (estimated)			0.00
		atewide/District Data	Statewide	District	
	a.	5 Year Average ANB			
	b.	Prior Year ANB			
	c.	Estimated School Count			
	d.	Estimated Large School Count			
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]	_	•	
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	ınt) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school arge school count]	ol count) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	B:	
			Elementary	High School	
		unty	27 424 000 00	27 424 000 00	
	a. <sub>b</sub>	Tax Year 2004 County Taxable Value	4.050	27,424,990.00	
	b. с.	FY 2004-05 County ANB (Budgeted)  County Retirement Mill Value per ANB		702 39.07	
		•	23.44	39.07	
	Dis d.	strict Tax Year 2004 District Taxable Value	N/A	4,985,761.00	
			37/4	4,983,761.00	
	e. f.	FY 2004-05 District ANB (Budgeted) District Debt Service Mill Value Per ANB		26.38	
			11/71	20.36	
	** g.	statewide Statewide Retirement Mill Value per ANB	21.59	42.86	
	g. 1	Statewide Retirement Will Value per AND	21.39	42.60	

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24.98

49.59

h.

Facility Guaranteed Mill Value per ANB

<sup>\*\*</sup> Also for bond limitation per 20-9-406, MCA.

County: 45 Sanders
District: 0803 Plains H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	433,089.35
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,068.22
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	12,733,337.05
	(e)	District taxable valuation (Tax Year 2004)***	N/A	4,985,761.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,748.00

### **Reimbursement For Disproportionate Costs**

		<u> </u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	53,966.07	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	38,938.73	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	1,108.74	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



### 2005 Legislative Revision:

County: 45 Sanders

**District: 0804 Thompson Falls Elem** 

			J	FY 2005-200	16		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	THO	MPSON FALLS	222	13,989.75	964,345.80	230	14,192.50	998,913.00
<b>M</b> 1	THO	MPSON FALLS 7	102	69,834.63	566,992.50	99	67,581.90	550,390.50
2.	* DIR	ECT STATE AID						729,091.82
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						1,400,685.79
	* c.	Maximum Budget	Limit					1,774,387.94
	* d.	Highest Budget W						
		excluding tuition,						1,737,831.42
	* e.	Highest Budget W						1,774,387.94
	* f.	Highest Voted An	nount (3e-3	8d)				36,556.52
4.	PRI	OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	ASE Budge	t				1,335,854.37
	* b.	FY 2004-2005 Ma	aximum Bu	ıdget				1,692,641.86
	* c.	FY 2004-2005 AN	<b>ΝΒ</b>					333
	* d.	FY 2004-2005 Ad	lopted Gen	eral Fund Budge	et			1,673,000.00
	* e.	FY 2004-2005 Ov	er-BASE I	Levy As Submit	ted On Budget .			337,145.63
	* f.	FY 2004-2005 Eq	ualization	Status			Equ	alized EQ
5.	SPE	CCIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
		E: Block Grant Eligiting listed. Block Gra						eive the
	Bloo	ck Grant Eligibilit	y Status?					Yes
	Bloo	ck Grant Rates						
	Insti	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Thre	eshold to Determine	Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			44,942.04
	* b.	Related Services l	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	ortionate Costs (	See Final Page)			19,223.72
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [	5a + 5b + 5	5c]	64,165.76
	Pro	rated Cooperative	Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services l	Block Gran	t Entitlement (P	aid Directly to C	Coop)		14,978.52

Dis	trict:	0804 Thompson Falls Elem			
	Re	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			14,830.87
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	District's RSBG Match to be Paid by District to Cooperation	ative [5e X 0.	33]	4,942.91
	* f(iv	) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			19,773.78
	Mi	nimum Special Education Budget To Avoid Reversions	į.		
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			64,715.82
6.	Not cou		-		
					0.00
		tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	C.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide pridistrict prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]	x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school c large school count]	ount) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT	Γ FUND GTI	B:	
			Elementary	<b>High School</b>	
	Co	unty			
	a.	Tax Year 2004 County Taxable Value	,424,990.00	27,424,990.00	
	b.	FY 2004-05 County ANB (Budgeted)	1,078	702	
	c.	County Retirement Mill Value per ANB	25.44	39.07	
	Dis	trict			
	d.	Tax Year 2004 District Taxable Value 10	,707,545.00	N/A	
	e.	FY 2004-05 District ANB (Budgeted)	333	N/A	
	_				

32.15

21.59

24.98

N/A

42.86

49.59

f.

g.

\*\*

Statewide

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB .....

Facility Guaranteed Mill Value per ANB

<sup>\*\*</sup> Also for bond limitation per 20-9-406, MCA.

District: 0804 Thompson Falls Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	548,285.77	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	30,762.66	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	10,833,996.13	N/A
	(e)	District taxable valuation (Tax Year 2004)***	10,707,545.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	126.00	N/A

### **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	124,234.55	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	57,939.49	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	19,223.72	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



### 2005 Legislative Revision:

County: 45 Sanders

District: 0805 Thompson Falls H S

		, ,	FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	THOMPSON FALLS	292	225,273.00	1,609,285.00	297	225,273.00	1,636,470.00
2.	* DIRECT STATE AII	)					832,199.12
3.	FY2006 BUDGET LI						
	* a. Required % of Sp		•				89%
	* b. BASE Budget						1,555,278.85
	* c. Maximum Budge						1,955,411.72
	* d. Highest Budget V			DACE			1 792 407 74
	excluding tuition,  * e. Highest Budget V						1,783,497.74 1,955,411.72
	* f. Highest Voted A						171,913.98
4	_						171,913.90
4.	* a. FY 2004-2005 B.						1 500 491 11
	* b. FY 2004-2005 M	U					1,500,481.11 1,893,507.08
	* c. FY 2004-2005 A		C				1,893,307.08
	* d. FY 2004-2005 A						1,728,700.00
	* e. FY 2004-2005 O		U				228,218.89
	* f. FY 2004-2005 Ed		•	•			alized EQ
5.	SPECIAL EDUCATI	_				-	
٥.	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status	= "Yes" means OI	PI records indicate			eive the
	Block Grant Eligibilit	y Status?					Yes
	<b>Block Grant Rates</b>						
	Instructional Block Gra	ant Rate [IE	BG] per ANB				138.71
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropo	rtionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			40,503.32
	* b. Related Services	Block Gran	nt Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement for	or Dispropo	ortionate Costs (	See Final Page)			2,700.10
	* d. Total Special Edu		•			5c]	43,203.42
	Prorated Cooperative	Cost Payı	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		13,499.16

Dis	trict:	0805 Thompson Falls H S			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			13,366.10
	f(ii	) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Cooperative [50]	e X 0.3	3]	4,454.72
	* f(iv	v) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			17,820.82
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]			58,324.14
6.		EXIBILITY FUNDING (ESTIMATED): te: Statewide appropriation, school count, and large school count are subjust.	ject to c	hange through Octo	oer enrollment
	FY	(2005-2006 Appropriation (estimated)			0.00
	Sta	atewide/District Data States	wide	District	
	a.		0.0		
	b.	Prior Year ANB	0		
	C.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	(2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average) x dist average] + [(20% statewide appropriation / statewide prior year district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) x district school count]	ct		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school count) x large school count]	district		
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT FUNI	O GTB	:	
		Elemen	tary	High School	
		unty	0.00	<b>27.40.</b> 4.600.00	
	a.	Tax Year 2004 County Taxable Value 27,424,99		27,424,990.00	
	b.	• , , , , , , , , , , , , , , , , , , ,	,078	702	
	c.	County Retirement Mill Value per ANB 2	5.44	39.07	

			Elementary	High School
	Cou	nty		
	a.	Tax Year 2004 County Taxable Value	27,424,990.00	27,424,990.00
	b.	FY 2004-05 County ANB (Budgeted)	1,078	702
	c.	County Retirement Mill Value per ANB	25.44	39.07
	Dist	rict		
	d.	Tax Year 2004 District Taxable Value	N/A	10,854,847.00
	e.	FY 2004-05 District ANB (Budgeted)	N/A	296
	f.	District Debt Service Mill Value Per ANB	N/A	36.67
	State	ewide		
<b>*</b> *	g.	Statewide Retirement Mill Value per ANB	21.59	42.86
	h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $<sup>\</sup>ensuremath{^{**}}$  Also for bond limitation per 20-9-406, MCA.

District: 0805 Thompson Falls H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2004)***	<b>Elementary High School</b> 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	_,,,
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	631,387.10
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	23,533.05
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	18,691,421.08
	(e)	District taxable valuation (Tax Year 2004)***	N/A	10,854,847.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,837.00

### **Reimbursement For Disproportionate Costs**

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	76,654.97	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	53,170.08	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	2,700.10	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



### 2005 Legislative Revision:

County: 45 Sanders

District: 0807 Trout Creek Elem

			J	FY 2005-200	16		3 Year Avg Al	NB
1.	CE	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Ur	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	TROU	UT CREEK K-8	55	14,395.25	239,833.00	56	15,206.25	244,188.00
M1	TROU	JT CREEK 7-8	22	65,329.17	122,732.50	19	56,318.25	106,010.50
2.	* DIR	RECT STATE AID	)					197,703.60
3.	FY2	2006 BUDGET LII	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						372,765.54
	* c.	Maximum Budge	t Limit					470,863.51
	* d.	Highest Budget V						.=
		excluding tuition,						470,863.51
	* e.	Highest Budget V						522,084.44
	* f.	Highest Voted Ar						51,220.93
4.		OR YEAR INFO						
	* a.	FY 2004-2005 B						340,657.10
	* b.	FY 2004-2005 M		C				430,917.74
	* c.	FY 2004-2005 Al						77
	* d.	FY 2004-2005 Ac	-	•				430,917.74
	* e.	FY 2004-2005 O		•	•			90,260.64
	* f.	FY 2004-2005 Ed	qualization (	Status			Equ	alized EQ
5.		ECIAL EDUCATION		,	*			
		TE: Block Grant Eligi ing listed. Block Gra						eive the
	Blo	ck Grant Eligibilit	y Status?					Yes
	Blo	ck Grant Rates						
	Inst	ructional Block Gra	int Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			10,680.67
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	ortionate Costs (	See Final Page)			1,826.27
	* d.	Total Special Edu	ication Allo	wable Cost Pay	ment (District) [	5a + 5b + 5	5c]	12,506.94
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		3,559.71

Dis	trict:	0807 Trout Creek Elem			
	Re	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			3,524.62
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Cooper	ative [5e X 0.3	33]	1,174.70
	* f(iv	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			4,699.32
	Mi	nimum Special Education Budget To Avoid Reversions	S		
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]	ns		15,379.99
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large school coun	t are subject to	change through Octob	oer enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide pridistrict prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]	x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school clarge school count]	count) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	T FUND GTI	3:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2004 County Taxable Value		27,424,990.00	
	b.	FY 2004-05 County ANB (Budgeted)	1,078	702	
	c.	County Retirement Mill Value per ANB	25.44	39.07	
	Dis	trict			
	d.	Tax Year 2004 District Taxable Value 4	,231,293.00	N/A	

77

54.95

21.59

24.98

N/A

N/A

42.86

49.59

e.

f.

g.

\*\*

Statewide

FY 2004-05 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB .....

Facility Guaranteed Mill Value per ANB

<sup>\*\*</sup> Also for bond limitation per 20-9-406, MCA.

District: 0807 Trout Creek Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	141,245.29	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	6,823.32	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	2,770,363.69	N/A
	(e)	District taxable valuation (Tax Year 2004)***	4,231,293.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

### **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	20,590.35	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	12,188.50	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	1,826.27	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



### 2005 Legislative Revision:

County: 45 Sanders

District: 0808 Paradise Elem

				FY 2005-200	16		3 Year Avg Al	NB
1.	CEF	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	PARA	DISE K-8	39	20,275.00	170,125.80	35	20,275.00	152,691.00
2.	* DIR	ECT STATE AID	)					85,109.16
3.	FY2	006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						162,418.36
	* c.	Maximum Budget	t Limit					203,022.96
	* d.	Highest Budget W						
		excluding tuition,						203,022.96
	* e.	Highest Budget W						229,000.00
	* f.	Highest Voted Ar	nount (3e-3	(d)				25,977.04
4.		OR YEAR INFOI						
	* a.	FY 2004-2005 BA	U					140,591.34
	* b.	FY 2004-2005 M		C				175,739.18
	* c.	FY 2004-2005 A						36
	* d.	FY 2004-2005 Ac	-	•				175,739.18
	* e.	FY 2004-2005 Ov		•	_			35,147.84
	* f.	FY 2004-2005 Eq	<sub>[ualization]</sub>	Status			Equ	alized EQ
5.		CIAL EDUCATION		,	*			
		E: Block Grant Eligi ing listed. Block Gra						eeive the
	Bloc	k Grant Eligibilit	y Status?					Yes
	Bloc	k Grant Rates						
	Instr	ructional Block Gra	int Rate [IB	G] per ANB				138.71
	Rela	ted Services Block	Grant Rate	e [RSBG] per Al	NB			46.23
	Thre	shold to Determine	e Dispropor	tionate Costs				1.314737924
	Spec	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			5,409.69
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		1,802.97
	c.	Reimbursement fo	or Dispropo	ortionate Costs (	See Final Page)			0.00
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [	5a + 5b + 5	5c]	7,212.66
	Pro	rated Cooperative	•		-	•		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		N/A

District: 0808 Paradise Elem

	f(ii)	District's Required Match for IBG [5a X 0.33]  District's Required Match for RSBG [5b X 0.33]	1,785.20 594.98
*	f(111)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
*	f(iv)	Total Required Local Match To Avoid Reversions $[5f(i) + 5f(ii) + 5f(iii)]$	2,380.18
	Mini	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	9,592.84

#### **6.** FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

#### FY2005-2006 Appropriation (estimated) 0.00

**District** 

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Stat	ewide/District Data	Statewide
a.	5 Year Average ANB	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

#### FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty		
a.	Tax Year 2004 County Taxable Value	27,424,990.00	27,424,990.00
b.	FY 2004-05 County ANB (Budgeted)	1,078	702
c.	County Retirement Mill Value per ANB	25.44	39.07
D	istrict		
d.	Tax Year 2004 District Taxable Value	833,695.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	36	N/A
f.	District Debt Service Mill Value Per ANB	23.16	N/A
St	tatewide		
∗ g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $<sup>\</sup>ast\ast$  Also for bond limitation per 20-9-406, MCA.

District: 0808 Paradise Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	58,191.70	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	2,489.18	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	1,135,339.26	N/A
	(e)	District taxable valuation (Tax Year 2004)***	833,695.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	302.00	N/A

### **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	6,472.99	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	6,308.51	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



### 2005 Legislative Revision:

County: 45 Sanders
District: 0809 Dixon Elem

				FY 2005-200	6		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Ur	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	DIXC	ON K-8	42	14,598.00	183,199.80	47	15,206.25	204,985.80
M1	DIXC	N 7-8	16	63,076.44	89,284.00	16	56,318.25	89,284.00
2.	* DIR	RECT STATE AID	)					163,510.06
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		79%
	* b.	BASE Budget						318,050.59
	* c.	Maximum Budget	t Limit					399,036.33
	* d.	Highest Budget W						
		excluding tuition,						325,015.03
	* e.	Highest Budget W						399,036.33
	* f. Highest Voted Amount (3e-3d)					74,021.30		
4.	4. PRIOR YEAR INFORMATION FOR BUDGETING:							
	* a.	FY 2004-2005 BA	_					286,451.47
	* b. FY 2004-2005 Maximum Budget					361,990.78		
	* c. FY 2004-2005 ANB					57		
	* d.	FY 2004-2005 Ac	_	_				293,415.91
	* e.	FY 2004-2005 Ov		•	•			6,964.44
	* f.	FY 2004-2005 Eq	ualization S	status			Equ	alized EQ
5.		ECIAL EDUCATION		,	*			
		TE: Block Grant Eligi ing listed. Block Gra						eive the
	Bloc	ck Grant Eligibilit	y Status?					Yes
		ck Grant Rates						
	Inst	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per Al	NB			46.23
	Thre	eshold to Determine	Disproport	ionate Costs				1.314737924
	Spe	cial Education All	owable Cos	t Payments				
	* a.	Instructional Bloc	k Grant Ent	itlement [IBG 1	ate X ANB]			8,045.18
	* b.	Related Services	Block Grant	Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (	See Final Page)			9,342.40
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [	5a + 5b + 5	5c]	17,387.58
	Pro	rated Cooperative	Cost Paym	ents (Member	s of Cooperative	es Only)		
	* e.	Related Services	Block Grant	Entitlement (P	aid Directly to C	Coop)		2,681.34

	inty: trict:	45 Sanders 0809 Dixon Elem			
	* f(i) f(ii) * f(ii)	quired Local Match  District's Required Match for IBG [5a X 0.33]  District's Required Match for RSBG [5b X 0.33]  District's RSBG Match to be Paid by District to Coop  Total Required Local Match To Avoid Reversions  [5f(i) + 5f(ii) + 5f(iii)]	perative [5e X 0.	33]	2,654.91 N/A 884.84 3,539.75
_	* g.	Minimum Special Education Budget To Avoid Reversion  Minimum Special Education Budget to Avoid Revers  [5a + 5b + 5f(iv)]	sions		11,584.93
6.	Not cou		-		
		2005-2006 Appropriation (estimated)  tewide/District Data 5 Year Average ANB Prior Year ANB Estimated School Count Estimated Large School Count	<b>Statewide</b> 0.0 0 0	District	0.00
	f.	2005-2006 Payments (estimated)  District Student Funding  [(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]  District K12 Public School Funding  [(15% statewide appropriation / statewide school cours school count]  District Large K12 Public School Funding  [(25% statewide appropriation / statewide large school large school count]	prior year ANB) nt) x district	) x 	
7.	h. <b>DE</b>	Total Flex Fund Entitlement (estimated)  BT SERVICES FUND AND COUNTY RETIREME		B: High School	0.00
	<ul><li>a.</li><li>b.</li><li>c.</li><li><b>Dis</b></li><li>d.</li><li>e.</li><li>f.</li></ul>	Tax Year 2004 County Taxable Value FY 2004-05 County ANB (Budgeted) County Retirement Mill Value per ANB  Strict Tax Year 2004 District Taxable Value FY 2004-05 District ANB (Budgeted) District Debt Service Mill Value Per ANB  Stewide Statewide Retirement Mill Value per ANB	•	27,424,990.00 702 39.07 N/A N/A N/A	
	h	Engility Cyamontood Mill Value man AND	24.00	40.50	

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24.98

49.59

h.

Facility Guaranteed Mill Value per ANB

 $<sup>\</sup>ast\ast$  Also for bond limitation per 20-9-406, MCA.

County: 45 Sanders
District: 0809 Dixon Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	115,453.01	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	7,789.87	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	2,305,874.28	N/A
	(e)	District taxable valuation (Tax Year 2004)***	466,572.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	1,839.00	N/A

### **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	40,077.40	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	12,718.43	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	9,342.40	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



### 2005 Legislative Revision:

County: 45 Sanders

**District: 0811 Noxon Elem** 

				FY 2005-200	16		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Ur	nit_	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	NOX	ON K-6	77	13,989.75	335,596.80	81	14,192.50	352,998.00
M1	NOX	ON 7-8	34	69,834.63	189,575.50	35	67,581.90	195,142.50
2.	* DIR	RECT STATE AID	)					281,571.96
3.	FY2	2006 BUDGET LII	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						534,675.47
	* c.	Maximum Budget	t Limit					669,627.23
	* d. Highest Budget Without A Vote							
	excluding tuition, excess reserves, and other overBASE revenues							788,895.43
	* e. Highest Budget With A Vote * f. Highest Voted Amount (3e-3d)						788,895.43	
	* f.	Highest Voted Ar	nount (3e-3	1)				0.00
4.		OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	_					498,387.00
	* b.	FY 2004-2005 M		Č				624,226.04
	* c.	FY 2004-2005 A						115
	* d.	FY 2004-2005 Ac	-	•				788,895.43
	* e.	FY 2004-2005 Ov		•	•			290,508.43
	* f.	FY 2004-2005 Eq	ualization S	status	Diseq	ualized AN	VB under 30% 4t	th year DU4
5.		CIAL EDUCATION		,	*			
		TE: Block Grant Eligi ing listed. Block Gra						eive the
	Bloc	ck Grant Eligibilit	y Status?					Yes
	Bloc	ck Grant Rates						
	Inst	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	Disproport	ionate Costs				1.314737924
	Spe	cial Education All	owable Cos	t Payments				
	* a.	Instructional Bloc	k Grant Ent	itlement [IBG 1	rate X ANB]			15,396.81
	* b.	Related Services	Block Grant	Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (	See Final Page)			5,096.72
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [	5a + 5b + 5	5c]	20,493.53
	Pro	rated Cooperative	Cost Paym	ents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Grant	Entitlement (P	aid Directly to C	Coop)		5,131.53

Cor	unty:	45 Sanders			
Dis	trict:	0811 Noxon Elem			
	Re	quired Local Match			
		. District's Required Match for IBG [5a X 0.33]			5,080.95
		) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Cooperati	ive [5e X 0.3	33]	1,693.40
	* f(iv	Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			6,774.35
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]			22,171.16
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		te: Statewide appropriation, school count, and large school count a	re subject to	change through Octo	ber enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	atewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average) average] + [(20% statewide appropriation / statewide prior district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) x school count]	district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school coularge school count]	ınt) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT	FUND GTI	3:	
			ementary	<b>High School</b>	
	Co	unty			
	a. •	Tax Year 2004 County Taxable Value 27,4		27,424,990.00	
	b.	FY 2004-05 County ANB (Budgeted)	1,078	702	
	c.	County Retirement Mill Value per ANB	25.44	39.07	
		strict			
	d.	•	27,089.00	N/A	
	e.	FY 2004-05 District ANB (Budgeted)	115	N/A	
	f.	District Debt Service Mill Value Per ANB	46.32	N/A	
		atewide	<u> </u>		
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	

24.98

49.59

h.

Facility Guaranteed Mill Value per ANB

 $<sup>\</sup>ast\ast$  Also for bond limitation per 20-9-406, MCA.

County: 45 Sanders
District: 0811 Noxon Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	209,320.80	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	8,278.50	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	4,071,282.90	N/A
	(e)	District taxable valuation (Tax Year 2004)***	5,327,089.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

### **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	40,378.55	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	21,020.73	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	5,096.72	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



### 2005 Legislative Revision:

County: 45 Sanders
District: 0812 Noxon H S

WIII	je reflect	ed on the F 1 2006 III	iai budget 10	1111.				
1	OPT		FY 2005-2006			3 Year Avg ANB		
<b>1.</b> * Bu	CEI dget Un	RTIFIED ANB	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	NOX	ON HS 9-12	110	225,273.00	611,242.50	120	225,273.00	666,510.00
2.	* DIR	ECT STATE AID	)					398,627.00
3.	FY2	006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						741,162.77
	* c.	Maximum Budge	t Limit					933,585.80
	* d.	Highest Budget W			D A GE			020 219 22
	* e.	excluding tuition,						920,218.23 933,585.80
	* e. Highest Budget With A Vote				13,367.57			
4		_						13,307.37
4.	* a.	OR YEAR INFOI FY 2004-2005 BA						753,950.42
	* b.	FY 2004-2005 M	_					952,508.85
	* c.	FY 2004-2005 Al		C				125
	* d.	FY 2004-2005 Ac						933,005.88
	* e.	FY 2004-2005 Ov	_	_				179,055.46
	* f.	FY 2004-2005 Eq		•	_			nalized EQ
5.	SPE	CIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
		E: Block Grant Eligi ing listed. Block Gra						ceive the
	Bloc	k Grant Eligibilit	y Status?					Yes
	Bloc	ek Grant Rates						
	Instr	ructional Block Gra	ant Rate [IB	BG] per ANB				138.71
	Rela	ted Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Thre	eshold to Determine	e Dispropoi	rtionate Costs				1.314737924
	Spec	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			15,258.10
	* b.	Related Services	Block Gran	nt Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement for	or Dispropo	ortionate Costs (	See Final Page)			3,100.65
	* d.	Total Special Edu		•	· · · · · ·		5c]	18,358.75
		rated Cooperative	•	•		•		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		5,085.30

	unty: 45 Sanders strict: 0812 Noxon H S			
	<ul> <li>Required Local Match</li> <li>* f(i). District's Required Match for IBG [5a X 0.33]</li> <li>f(ii) District's Required Match for RSBG [5b X 0.3</li> <li>* f(iii) District's RSBG Match to be Paid by District to</li> <li>* f(iv) Total Required Local Match To Avoid Reversity [5f(i) + 5f(ii) + 5f(iii)]</li> </ul>	3]o Cooperative [5e X 0	33]	5,035.17 N/A 1,678.15 6,713.32
	Minimum Special Education Budget To Avoid Re			3,7 -2 12 -
	* g. Minimum Special Education Budget to Avoid [5a + 5b + 5f(iv)]	Reversions		21,971.42
6.	FLEXIBILITY FUNDING (ESTIMATED): Note: Statewide appropriation, school count, and large sc count.	hool count are subject to	change through Octo	ber enrollment
	FY2005-2006 Appropriation (estimated)			0.00
	Statewide/District Data  a. 5 Year Average ANB  b. Prior Year ANB	0	District	
	c. Estimated School Count			
	d. Estimated Large School Count	0		
	<ul> <li>FY2005-2006 Payments (estimated)</li> <li>e. District Student Funding [(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide istrict prior year ANB]</li> <li>f. District K12 Public School Funding [(15% statewide appropriation / statewide school school count]</li> <li>g. District Large K12 Public School Funding</li> </ul>	ewide prior year ANB)		
	[(25% statewide appropriation / statewide large large school count]			
				0.00
7.	DEBT SERVICES FUND AND COUNTY RETII			
	County	Elementary	High School	
	a. Tax Year 2004 County Taxable Value	27,424,990.00	27,424,990.00	
	b. FY 2004-05 County ANB (Budgeted)	1,078	702	
	c. County Retirement Mill Value per ANB	25.44	39.07	
	District			
	d. Tax Year 2004 District Taxable Value		9,411,080.00	
	e. FY 2004-05 District ANB (Budgeted)		125	
	f. District Debt Service Mill Value Per ANB	N/A	75.29	
	Statewide	<b>-</b>	15.00	
	** g. Statewide Retirement Mill Value per ANB		42.86	
	h. Facility Guaranteed Mill Value per ANB	24.98	49.59	

 $<sup>\</sup>ast\ast$  Also for bond limitation per 20-9-406, MCA.

County: 45 Sanders
District: 0812 Noxon H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2004)***	<b>Elementary High School</b> 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	_,,,
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	313,515.54
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,952.82
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	9,345,946.99
	(e)	District taxable valuation (Tax Year 2004)***	N/A	9,411,080.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

### **Reimbursement For Disproportionate Costs**

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	36,317.36	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	21,727.32	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	3,100.65	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



### 2005 Legislative Revision:

County: 45 Sanders

District: 0813 Camas Prairie Elem

		2	FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	CAMAS PRAIRIE K-6	12	20,275.00	52,378.80	11	20,275.00	48,015.00
2.	* DIRECT STATE AID	)					32,476.25
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b. BASE Budget						61,098.39
	* c. Maximum Budge						76,511.68
	* d. Highest Budget V			DACE			74,344.41
	excluding tuition,  * e. Highest Budget V						76,511.68
	* f. Highest Voted Ar						2,167.27
4.	PRIOR YEAR INFO						2,107.27
4.	* a. FY 2004-2005 BA						50,528.62
	* b. FY 2004-2005 M	_					63,774.64
	* c. FY 2004-2005 Al		U				10
	* d. FY 2004-2005 Ac						63,774.64
	* e. FY 2004-2005 O	-	•				13,246.02
	* f. FY 2004-2005 Ed		•	•			alized EQ
5.	SPECIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status	= "Yes" means Ol	PI records indicate			eeive the
	Block Grant Eligibilit	y Status?_					Yes
	<b>Block Grant Rates</b>						
	Instructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropoi	rtionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			1,664.52
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fo	or Dispropo	ortionate Costs (	See Final Page)			302.23
	* d. Total Special Edu					5c]	1,966.75
	<b>Prorated Cooperative</b>	•	•	•	• /		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		554.76

#### District: 0813 Camas Prairie Elem

DIS	ii ict.	0013 Camas I Tamic Elem			
		quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			549.29
	f(i	i) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(i	ii) District's RSBG Match to be Paid by District to C	ooperative [5e X 0.	33]	183.07
	* f(i	v) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			732.36
	$\mathbf{M}^{i}$	inimum Special Education Budget To Avoid Reve	rsions		
	* g.	Minimum Special Education Budget to Avoid Res [5a + 5b + 5f(iv)]			2,396.88
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	No cou	te: Statewide appropriation, school count, and large school int.	ol count are subject to	change through Octob	per enrollment
	FY	72005-2006 Appropriation (estimated)			0.00
	Sta	atewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB			
	c.	Estimated School Count			
	d.	Estimated Large School Count			
	FY	72005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statewide trict prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school c school count]	count) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large sc large school count]	hool count) x distric	et	<del></del>
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DI	EBT SERVICES FUND AND COUNTY RETIRE	MENT FUND GT	B:	
			Elementary	High School	
	Co	ounty			
	a.	Tax Year 2004 County Taxable Value		27,424,990.00	
	b.	FY 2004-05 County ANB (Budgeted)		702	
	c.	County Retirement Mill Value per ANB	25.44	39.07	
	Di	strict			
	d.	Tax Year 2004 District Taxable Value		N/A	
	e.	FY 2004-05 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	47.64	N/A	
	Sta	atewide			
	** g.	Statewide Retirement Mill Value per ANB		42.86	
	1_	Engility Cyananta ad Mill Value man AND	24.09	40.50	

24.98

49.59

h.

Facility Guaranteed Mill Value per ANB

<sup>\*\*</sup> Also for bond limitation per 20-9-406, MCA.

District: 0813 Camas Prairie Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2004)***	<b>Elementary</b> 1,752,163,083.00	<b>High School</b> 1,752,163,083.00
	(b)	2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	163,864,956.46	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	21,236.48	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	809.35	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	412,477.48	N/A
	(e)	District taxable valuation (Tax Year 2004)***	476,356.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

### **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	3,078.00	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	1,766.45	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	302.23	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



### 2005 Legislative Revision:

County: 45 Sanders

**District: 0814 Hot Springs Elem** 

WIII	oc refrecti	cu on the 1-1 2000 m	nar budget 10	1111.				
1	OFF			FY 2005-200	06		3 Year Avg Al	NB
1.		RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Un	<u>it</u>	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	HOT	SPRINGS K-6	105	13,584.25	457,338.00	110	15,003.50	479,061.00
M1	HOT	SPRINGS 7-8	51	74,340.09	284,146.50	38	58,570.98	211,840.50
2.	* DIR	ECT STATE AII	<b>)</b>					370,745.76
3.	FY2	006 BUDGET LI	MITS					
	* a.	Required % of Sp	pecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		91%
	* b.	BASE Budget						698,090.32
	* c.	Maximum Budge	et Limit					879,190.18
	* d.	Highest Budget V						7.0.500.00
		excluding tuition						769,590.32
	* e.	Highest Budget V						879,190.18
	* f.	Highest Voted A	mount (3e-3	(d)				109,599.86
4.		OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 B	_					572,241.88
	* b.	FY 2004-2005 M		· ·				724,026.43
	* c.	FY 2004-2005 A						141
	* d.	FY 2004-2005 A		Č				643,741.88
	* e.	FY 2004-2005 O		•	_			71,500.00
	* f.	FY 2004-2005 E	qualization	Status			Equ	alized EQ
5.		CIAL EDUCATI		,	*			
		E: Block Grant Eliging listed. Block Grant						eive the
		k Grant Eligibili						Yes
	Bloc	k Grant Rates						
	Instr	ructional Block Gra	ant Rate [IB	G] per ANB				138.71
		ted Services Block						46.23
	Thre	shold to Determin	e Dispropor	tionate Costs				1.314737924
	Spec	cial Education All	lowable Co	st Payments				
	* a.	Instructional Blo	ck Grant En	titlement [IBG 1	rate X ANB]			21,638.76
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement f	or Dispropo	ortionate Costs (	See Final Page)			988.74
	* d.	Total Special Edu	ucation Allo	wable Cost Pay	ment (District) [	5a + 5b + 3	5c]	22,627.50
	Pro	rated Cooperative	e Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		7,211.88

6.

**District: 0814 Hot Springs Elem** 

]	Required Local Match	
* 1	f(i). District's Required Match for IBG [5a X 0.33]	7,140.79
f	f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* 1	f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,379.92
* 1	f(iv) Total Required Local Match To Avoid Reversions	
	[5f(i) + 5f(ii) + 5f(iii)]	9,520.71
]	Minimum Special Education Budget To Avoid Reversions	
* {	g. Minimum Special Education Budget to Avoid Reversions	
	[5a + 5b + 5f(iv)]	31,159.47
]	FLEXIBILITY FUNDING (ESTIMATED):	
	Note: Statewide appropriation, school count, and large school count are subject to change through Octo count.	ber enrollment

FY2005-2006 Appropriation (estimated)						
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	0.0				
h	Prior Year ANB	0				

b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

#### FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty		
a.	Tax Year 2004 County Taxable Value	27,424,990.00	27,424,990.00
b.	FY 2004-05 County ANB (Budgeted)	1,078	702
c.	County Retirement Mill Value per ANB	25.44	39.07
Di	strict		
d.	Tax Year 2004 District Taxable Value	1,329,188.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	141	N/A
f.	District Debt Service Mill Value Per ANB	9.43	N/A
St	atewide		
* g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

<sup>\*\*</sup> Also for bond limitation per 20-9-406, MCA.

0.00

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**District: 0814 Hot Springs Elem** 

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	237,396.61	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	11,521.48	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	4,657,257.46	N/A
	(e)	District taxable valuation (Tax Year 2004)***	1,329,188.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	3,328.00	N/A

### **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	36,146.89	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	25,613.50	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	988.74	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



### 2005 Legislative Revision:

County: 45 Sanders

District: 0815 Hot Springs H S

			FY 2005-200	06		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	HOT SPRINGS HS 9-1	66	225,273.00	367,471.50	73	225,273.00	406,318.00
2.	* DIRECT STATE AID	)					282,321.18
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9-	-306(8)]		100%
	* b. BASE Budget						531,930.81
	* c. Maximum Budge						670,981.52
	* d. Highest Budget V			D A GE			CO1 079 49
	excluding tuition,  * e. Highest Budget V						601,078.48 670,981.52
	* f. Highest Voted Ar						69,903.04
	•						09,903.04
4.	PRIOR YEAR INFO						500 511 50
	* a. FY 2004-2005 BA	_					528,511.78
	* b. FY 2004-2005 Maximum Budget  * c. FY 2004-2005 ANB				666,366.64		
	* c. FY 2004-2005 Al * d. FY 2004-2005 Ac						76 597,659.45
	* e. FY 2004-2005 O	-	-				69,147.67
	* f. FY 2004-2005 Ed		•	Č			ialized EQ
5.	SPECIAL EDUCATI	_				1	
3.	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status =	= "Yes" means Ol	PI records indicate			ceive the
	Block Grant Eligibilit			-			Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block						46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			9,154.86
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fo	or Dispropo	ortionate Costs (	See Final Page)_			9,014.81
	* d. Total Special Edu	ication Allo	wable Cost Pay	ment (District) [	5a + 5b + 5	5c]	18,169.67
	<b>Prorated Cooperative</b>	-		•	•		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		3,051.18

District: 0815 Hot Springs H S

Required	Local	Match
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*	f(i).	District's Required Match for IBG [5a X 0.33]	3,021.10
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,006.89
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	4,027.99
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	13,182.85

#### 6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

#### 0.00 FY2005-2006 Appropriation (estimated)

State	ewide/District Data	Statewide
a.	5 Year Average ANB	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

#### FY2005-2006 Payments (estimated)

**District Student Funding** 

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]

Total Flex Fund Entitlement (estimated) 0.00

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

			Elementary	High School
	Cour	nty		
	a.	Tax Year 2004 County Taxable Value	27,424,990.00	27,424,990.00
	b.	FY 2004-05 County ANB (Budgeted)	1,078	702
	c.	County Retirement Mill Value per ANB	25.44	39.07
	Dist	rict		
	d.	Tax Year 2004 District Taxable Value	N/A	1,805,544.00
	e.	FY 2004-05 District ANB (Budgeted)	N/A	76
	f.	District Debt Service Mill Value Per ANB	N/A	23.76
	State	ewide		
*	g.	Statewide Retirement Mill Value per ANB	21.59	42.86
	h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

<sup>\*\*</sup> Also for bond limitation per 20-9-406, MCA.

**District** 

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District: 0815 Hot Springs H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	<b>Elementary High Schoo</b> 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	221,478.20
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,532.04
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	6,564,492.25
	(e)	District taxable valuation (Tax Year 2004)***	N/A	1,805,544.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,759.00

### **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	40,187.38	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	13,425.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	9,014.81	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.